



Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 7.0

Claremont Q3 LAGL015 Report

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	1
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:12:22AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	1110	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	34,381.00	21,878.64	0.00	0.00	12,502.36	36.36
Total for Object: 1110-Teachers' Salaries-Full-Time							34,381.00	21,878.64	0.00	0.00	12,502.36	36.36
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	255,070.00	153,884.38	0.00	0.00	101,185.62	39.67
Total for Object: 1120-Teachers Salaries-Hrly/Daily							255,070.00	153,884.38	0.00	0.00	101,185.62	39.67
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	2,272.00	1,365.00	0.00	0.00	907.00	39.92
Total for Object: 1160-Teachers' Salaries-Extra Task							2,272.00	1,365.00	0.00	0.00	907.00	39.92
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1170-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1171	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1171-Cert Sub Directed Attendance							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	1310	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	153,041.00	102,027.57	0.00	0.00	51,013.43	33.33
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							153,041.00	102,027.57	0.00	0.00	51,013.43	33.33
Total for Major Object: 1000							444,764.00	279,155.59	0.00	0.00	165,608.41	37.24
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2170	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2213	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	77,994.00	52,101.58	0.00	0.00	25,892.42	33.20
Total for Object: 2213-Cls. Supp Custodian Sal-FT							77,994.00	52,101.58	0.00	0.00	25,892.42	33.20
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2273-Class Supp Cust Sal-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2283	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2283-Class Supp Cust-Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	2411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	104,410.00	65,877.64	0.00	0.00	38,532.36	36.90
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	49,997.00	37,046.89	0.00	0.00	12,950.11	25.90
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							154,407.00	102,924.53	0.00	0.00	51,482.47	33.34
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,000.00	651.00	0.00	0.00	349.00	34.90
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							1,000.00	651.00	0.00	0.00	349.00	34.90
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,500.00	84.00	0.00	0.00	3,416.00	97.60
Total for Object: 2470-Cler Tech Off Staff Sal-Sub							3,500.00	84.00	0.00	0.00	3,416.00	97.60
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00

8h

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 2920-Other Classif Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							236,901.00	166,761.11	0.00	0.00	81,139.89	34.25
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	38,585.00	23,518.11	0.00	0.00	15,066.89	39.05
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	24,915.00	16,610.08	0.00	0.00	8,304.92	33.33
Total for Object: 3111-STRS, Certificated Positions							63,500.00	40,128.19	0.00	0.00	23,371.81	36.81
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	6,210.00	3,951.71	0.00	0.00	2,258.29	36.37
Total for Object: 3211-PERS, Certificated Positions							6,210.00	3,951.71	0.00	0.00	2,258.29	36.37
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	18,859.00	11,898.73	0.00	0.00	6,960.27	36.91
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	9,030.00	6,612.55	0.00	0.00	2,417.45	26.77
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	14,088.00	9,410.59	0.00	0.00	4,677.41	33.20
Total for Object: 3212-PERS, Classified Positions							41,977.00	27,921.87	0.00	0.00	14,055.13	33.48
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	2,132.00	1,245.62	0.00	0.00	886.38	41.58
Total for Object: 3311-OASDI, Certificated Positions							2,132.00	1,245.62	0.00	0.00	886.38	41.58
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	6,473.00	4,227.71	0.00	0.00	2,245.29	34.69
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,379.00	2,399.27	0.00	0.00	979.73	28.99
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	4,836.00	3,298.74	0.00	0.00	1,537.26	31.79
Total for Object: 3312-OASDI, Classified Positions							14,688.00	9,925.72	0.00	0.00	4,762.28	32.42
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	4,230.00	2,518.46	0.00	0.00	1,711.54	40.46
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	2,219.00	1,457.50	0.00	0.00	761.50	34.32
Total for Object: 3331-Medicare, Cert Positions							6,449.00	3,975.96	0.00	0.00	2,473.04	38.36
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,514.00	988.78	0.00	0.00	525.22	34.69
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	790.00	561.11	0.00	0.00	228.89	28.97
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,131.00	771.52	0.00	0.00	359.48	31.78
Total for Object: 3332-Medicare, Class Positions							3,435.00	2,321.41	0.00	0.00	1,113.59	32.42
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	13,653.00	8,577.48	0.00	0.00	5,075.52	37.18
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	10,347.00	10,853.52	0.00	0.00	-506.52	-4.90
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							24,000.00	19,431.00	0.00	0.00	4,569.00	19.04
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	17,066.00	2,965.83	0.00	0.00	14,100.17	82.62
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	9,752.00	4,647.42	0.00	0.00	5,104.58	52.34
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	14,628.00	17,400.66	0.00	0.00	-2,772.66	-18.95
Total for Object: 3412-Hlth & Wlfr Benefits, Class							41,446.00	25,013.91	0.00	0.00	16,432.09	39.66
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	146.00	86.88	0.00	0.00	59.12	40.49

49.

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	3
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:12:22AM
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63910.0	41100	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	77.00	50.23	0.00	0.00	26.77	34.77
Total for Object: 3511-State Unemploy Insur, Cert Pos							223.00	137.11	0.00	0.00	85.89	38.52
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3512	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	52.00	34.17	0.00	0.00	17.83	34.29
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	27.00	19.33	0.00	0.00	7.67	28.41
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	39.00	26.67	0.00	0.00	12.33	31.62
Total for Object: 3512-State Unemploy Insur, Clas Pos							118.00	80.17	0.00	0.00	37.83	32.06
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	6,768.00	4,114.72	0.00	0.00	2,653.28	39.20
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,551.00	2,370.09	0.00	0.00	1,180.91	33.26
Total for Object: 3611-Worker Comp Insur, Cert Pos							10,319.00	6,484.81	0.00	0.00	3,834.19	37.16
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3612	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	2,422.00	1,530.34	0.00	0.00	891.66	36.82
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,264.00	877.69	0.00	0.00	386.31	30.56
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,810.00	1,210.38	0.00	0.00	599.62	33.13
Total for Object: 3612-Worker Comp Insur, Class Pos							5,496.00	3,618.41	0.00	0.00	1,877.59	34.16
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant. Bill	2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Object: 3902-Annuity Pmt Classified							2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							222,404.00	146,646.89	0.00	0.00	75,757.11	34.06
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4110-Textbooks							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4210-Books Othr Text							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	5,000.00	411.59	0.00	0.00	4,588.41	91.77
Total for Object: 4317-Computer Supply							5,000.00	411.59	0.00	0.00	4,588.41	91.77
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	1,305.56	0.00	0.00	-1,305.56	0.00
Total for Object: 4320-Instructional Materials							0.00	1,305.56	0.00	0.00	-1,305.56	0.00
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	8,500.00	4,790.86	1,268.25	0.00	2,440.89	28.72
Total for Object: 4322-Custodial Supplies							8,500.00	4,790.86	1,268.25	0.00	2,440.89	28.72
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	8,000.00	4,547.64	1,023.51	0.00	2,428.85	30.36
Total for Object: 4328-Office Supplies							8,000.00	4,547.64	1,023.51	0.00	2,428.85	30.36
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	3,500.00	2,000.00	0.00	0.00	1,500.00	42.86
Total for Object: 4329-Postage							3,500.00	2,000.00	0.00	0.00	1,500.00	42.86
63910.0	41100	10000	4330	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	4
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:12:22AM
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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 4330-Periodicals/Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4370-Commencement Supplies							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	1,000.00	61.62	0.00	0.00	938.38	93.84
Total for Object: 4390-Other Supplies							1,000.00	61.62	0.00	0.00	938.38	93.84
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	1,606.34	0.00	0.00	-1,606.34	0.00
63910.0	41100	27000	4400	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4400-Noncapitalized Equipment							0.00	1,606.34	0.00	0.00	-1,606.34	0.00
Total for Major Object: 4000							26,000.00	14,723.61	2,291.76	0.00	8,984.63	34.56
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	750.00	875.00	0.00	0.00	-125.00	-16.67
Total for Object: 5210-Mileage & Car Allowances							750.00	875.00	0.00	0.00	-125.00	-16.67
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5310-Dues and Memberships							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5510-Natural Gas Services							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	6,645.00	3,571.14	0.00	0.00	3,073.86	46.26
Total for Object: 5520-Electricity Services							6,645.00	3,571.14	0.00	0.00	3,073.86	46.26
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	1,328.00	673.22	0.00	0.00	654.78	49.31
Total for Object: 5530-Water							1,328.00	673.22	0.00	0.00	654.78	49.31
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5644-Equipment Repair							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	81100	5645	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. Bill	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total for Object: 5645-Repair Contracts							1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	41100	27000	5690	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	13,500.00	6,789.05	4,813.26	0.00	1,897.69	14.06
Total for Object: 5690-Othr Contract Services-A							13,500.00	6,789.05	4,813.26	0.00	1,897.69	14.06
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	4,000.00	0.00	0.00	0.00	4,000.00	100.00
Total for Object: 5850-Consultants							4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41100	27000	5870	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	5
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Total for Object: 5870-Damages, Claims, and Losses							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	823.79	0.00	0.00	-823.79	0.00
Total for Object: 5880-Other Charges/Fees							0.00	823.79	0.00	0.00	-823.79	0.00
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	66,151.00	71,169.43	83.76	0.00	-5,102.19	-7.71
63910.0	41100	27000	5890	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5890-Other Services							66,151.00	71,169.43	83.76	0.00	-5,102.19	-7.71
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	66,843.00	0.00	0.00	0.00	66,843.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5892-Operating Support							66,843.00	0.00	0.00	0.00	66,843.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant. Bill	0.00	368.58	0.00	0.00	-368.58	0.00
Total for Object: 5910-Communications							0.00	368.58	0.00	0.00	-368.58	0.00
Total for Major Object: 5000							164,217.00	84,270.21	4,897.02	0.00	75,049.77	45.70
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6490-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant. Bill	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6570-Equipment Replacement							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 6000							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant. Bill	43,724.00	0.00	0.00	0.00	43,724.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							43,724.00	0.00	0.00	0.00	43,724.00	100.00
Total for Major Object: 7000							43,724.00	0.00	0.00	0.00	43,724.00	100.00
Total for Fund: 11.0 - Adult Education Fund							1,138,010.00	680,667.41	7,188.78	0.00	450,263.81	39.57

52

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	6
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:12:22AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64394							1,138,010.00	680,557.41	7,188.78	0.00	450,263.81	39.57

53



Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 7.0

Duarte Q3 LAGL015 Report

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	1
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	06/01/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	12:09:03PM
To Period:	11	PRELIMINARY	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	41100	10000	1160	5002400	Mt Olive	Adult Ed Consortium	111.00	0.00	0.00	0.00	111.00	100.00
Total for Object: 1160-Teachers' Salaries-Substitute							111.00	0.00	0.00	0.00	111.00	100.00
63911.1	41100	10000	1170	5002400	Mt Olive	Adult Ed Consortium	7,794.00	2,713.85	0.00	0.00	5,080.15	65.18
Total for Object: 1170-Teachers' Salaries-Extra Duty							7,794.00	2,713.85	0.00	0.00	5,080.15	65.18
63911.1	41100	10000	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	1270	4002200	Duarte High School	Adult Ed Consortium	1,590.00	0.00	0.00	0.00	1,590.00	100.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							1,590.00	0.00	0.00	0.00	1,590.00	100.00
63911.1	41100	10000	1999	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1999-Cert Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 1000							9,495.00	2,713.85	0.00	0.00	6,781.15	71.42
63911.1	41100	10000	2120	5002400	Mt Olive	Adult Ed Consortium	169.00	0.00	0.00	0.00	169.00	100.00
Total for Object: 2120-Instruct Aide Sal-Part-Time							169.00	0.00	0.00	0.00	169.00	100.00
63911.1	41100	10000	2160	5002400	Mt Olive	Adult Ed Consortium	0.00	270.31	0.00	0.00	-270.31	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	270.31	0.00	0.00	-270.31	0.00
63911.1	41100	10000	2170	5002400	Mt Olive	Adult Ed Consortium	346.00	529.63	0.00	0.00	-183.63	-53.07
Total for Object: 2170-Instruct Aide Sal-Extra Duty							346.00	529.63	0.00	0.00	-183.63	-53.07
63911.1	41100	10000	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	183.13	0.00	0.00	-183.13	0.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							0.00	183.13	0.00	0.00	-183.13	0.00
Total for Major Object: 2000							515.00	983.07	0.00	0.00	-468.07	-90.89
76900.0	41100	10000	3101	0000000	District Wide	STRS on behalf	1,462.00	0.00	0.00	0.00	1,462.00	100.00
Total for Object: 3101-STRS, Certificated Positions							1,462.00	0.00	0.00	0.00	1,462.00	100.00
63911.1	41100	10000	3111	4002200	Duarte High School	Adult Ed Consortium	254.00	0.00	0.00	0.00	254.00	100.00
63911.1	41100	10000	3111	5002400	Mt Olive	Adult Ed Consortium	1,565.00	441.81	0.00	0.00	1,123.19	71.77
Total for Object: 3111-STRS, Certificated Positions							1,819.00	441.81	0.00	0.00	1,377.19	75.71
63911.1	41100	10000	3212	5002400	Mt Olive	Adult Ed Consortium	57.00	75.83	0.00	0.00	-18.83	-33.04
Total for Object: 3212-PERS, Classified Positions							57.00	75.83	0.00	0.00	-18.83	-33.04
63911.1	41100	10000	3312	5002400	Mt Olive	Adult Ed Consortium	22.00	15.59	0.00	0.00	6.41	29.14
Total for Object: 3312-OASDI, Classified Positions							22.00	15.59	0.00	0.00	6.41	29.14
63911.1	41100	10000	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	0.00	0.00	0.00	23.00	100.00

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	2
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	06/01/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	12:09:03PM
To Period:	11	PRELIMINARY	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.1	41100	10000	3331	5002400	Mt Olive	Adult Ed Consortium	495.00	37.05	0.00	0.00	457.95	92.52
Total for Object: 3331-Medicare, Cert Positions							518.00	37.05	0.00	0.00	480.95	92.85
63911.1	41100	10000	3332	5002400	Mt Olive	Adult Ed Consortium	6.00	9.13	0.00	0.00	-3.13	-52.17
Total for Object: 3332-Medicare, Class Positions							6.00	9.13	0.00	0.00	-3.13	-52.17
63911.1	41100	10000	3511	4002200	Duarte High School	Adult Ed Consortium	1.00	0.00	0.00	0.00	1.00	100.00
63911.1	41100	10000	3511	5002400	Mt Olive	Adult Ed Consortium	17.00	1.27	0.00	0.00	15.73	92.53
Total for Object: 3511-State Unemploy Insur, Cert Pos							18.00	1.27	0.00	0.00	16.73	92.94
63911.1	41100	10000	3512	5002400	Mt Olive	Adult Ed Consortium	2.00	0.31	0.00	0.00	1.69	84.50
Total for Object: 3512-State Unemploy Insur, Clas Pos							2.00	0.31	0.00	0.00	1.69	84.50
63911.1	41100	10000	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	0.00	0.00	0.00	50.00	100.00
63911.1	41100	10000	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	85.20	0.00	0.00	267.80	75.86
Total for Object: 3611-Worker Comp Insur, Cert Pos							403.00	85.20	0.00	0.00	317.80	78.86
63911.1	41100	10000	3612	5002400	Mt Olive	Adult Ed Consortium	15.00	30.85	0.00	0.00	-15.85	-105.67
Total for Object: 3612-Worker Comp Insur, Class Pos							15.00	30.85	0.00	0.00	-15.85	-105.67
63911.1	41100	10000	3999	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							4,322.00	697.04	0.00	0.00	3,624.96	83.87
63911.1	41100	10000	4320	5002400	Mt Olive	Adult Ed Consortium	5,682.00	6,668.13	0.00	0.00	-986.13	-17.36
Total for Object: 4320-Instructional Supplies							5,682.00	6,668.13	0.00	0.00	-986.13	-17.36
63911.1	41100	10000	4450	5002400	Mt Olive	Adult Ed Consortium	346.00	0.00	0.00	0.00	346.00	100.00
Total for Object: 4450-Non-Capitalized Computer							346.00	0.00	0.00	0.00	346.00	100.00
Total for Major Object: 4000							6,028.00	6,668.13	0.00	0.00	-640.13	-10.62
63911.1	41100	10000	5220	5002400	Mt Olive	Adult Ed Consortium	2,694.00	0.00	0.00	0.00	2,694.00	100.00
Total for Object: 5220-Travel and Conferences							2,694.00	0.00	0.00	0.00	2,694.00	100.00
63911.1	41100	10000	5810	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5810-Contracted Services							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 5000							2,694.00	0.00	0.00	0.00	2,694.00	100.00
Total for Fund: 11.0 - Adult Education Fund							23,054.00	11,062.09	0.00	0.00	11,991.91	52.02

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	3
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	06/01/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	12:09:03PM
To Period:	11	PRELIMINARY	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64469							23,054.00	11,062.09	0.00	0.00	11,991.91	52.02



Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 7:0

Glendora Q3 LAGL015 Report

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	97
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:15:30AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
39050.0	41100	10000	1130	5500000	Adult Education	ABE/ESL Citizenship	4,000.00	0.00	0.00	0.00	4,000.00	100.00
39130.0	41100	10000	1130	5500000	Adult Education	Adult Ed Priority GED/	3,000.00	0.00	0.00	0.00	3,000.00	100.00
63910.0	41100	10000	1130	5500000	Adult Education	Adult Ed Block Grant, B	93,927.00	57,920.06	0.00	0.00	36,006.94	38.34
63911.1	41100	10000	1130	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	1130	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1130-Teachers' Salaries - Hrly/Dly							100,927.00	57,920.06	0.00	0.00	43,006.94	42.61
63910.0	41100	27000	1310	5500000	Adult Education	Adult Ed Block Grant, B	32,998.00	22,261.05	0.00	0.00	10,736.95	32.54
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							32,998.00	22,261.05	0.00	0.00	10,736.95	32.54
06390.0	41100	10000	1999	5500000	Adult Education	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1999-Cert Error Account							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 1000							133,925.00	80,181.11	0.00	0.00	53,743.89	40.13
63910.0	41100	10000	2130	5500000	Adult Education	Adult Ed Block Grant, B	39,478.00	25,437.31	0.00	0.00	14,040.69	35.57
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							39,478.00	25,437.31	0.00	0.00	14,040.69	35.57
63910.0	41100	10000	2160	5500000	Adult Education	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adult Ed Block Grant, B	9,421.00	8,032.19	0.00	0.00	1,388.81	14.74
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							9,421.00	8,032.19	0.00	0.00	1,388.81	14.74
Total for Major Object: 2000							48,899.00	33,469.50	0.00	0.00	15,429.50	31.55
39050.0	41100	10000	3111	5500000	Adult Education	ABE/ESL Citizenship	651.00	0.00	0.00	0.00	651.00	100.00
39130.0	41100	10000	3111	5500000	Adult Education	Adult Ed Priority GED/	488.00	0.00	0.00	0.00	488.00	100.00
63910.0	41100	10000	3111	5500000	Adult Education	Adult Ed Block Grant, B	4,002.00	3,490.69	0.00	0.00	511.31	12.78
63910.0	41100	27000	3111	5500000	Adult Education	Adult Ed Block Grant, B	5,118.00	3,618.81	0.00	0.00	1,499.19	29.29
63911.1	41100	10000	3111	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							10,259.00	7,109.50	0.00	0.00	3,149.50	30.70
39050.0	41100	10000	3211	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3211	5500000	Adult Education	Adult Ed Block Grant, B	5,200.00	3,944.82	0.00	0.00	1,255.18	24.14
63911.1	41100	10000	3211	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3211-PERS, Certificated Positions							5,200.00	3,944.82	0.00	0.00	1,255.18	24.14
39050.0	41100	10000	3212	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3212	5500000	Adult Education	Adult Ed Block Grant, B	4,219.00	2,168.31	0.00	0.00	2,050.69	48.61
63910.0	41100	27000	3212	5500000	Adult Education	Adult Ed Block Grant, B	1,702.00	1,447.36	0.00	0.00	254.64	14.96
Total for Object: 3212-PERS, Classified Positions							6,921.00	3,615.67	0.00	0.00	2,305.33	38.93
39050.0	41100	10000	3311	5500000	Adult Education	ABE/ESL Citizenship	248.00	0.00	0.00	0.00	248.00	100.00
63910.0	41100	10000	3311	5500000	Adult Education	Adult Ed Block Grant, B	3,500.00	2,260.32	0.00	0.00	1,239.68	35.42
63911.1	41100	10000	3311	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00

584

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	98
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:15:30AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.2	41100	10000	3311	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							3,748.00	2,260.32	0.00	0.00	1,487.68	39.69
39050.0	41100	10000	3312	5500000	Adult Education	ABE/ESL Citizenship	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,447.00	1,577.12	0.00	0.00	869.88	35.55
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	584.00	497.84	0.00	0.00	86.16	14.75
Total for Object: 3312-OASDI, Classified Positions							3,031.00	2,074.96	0.00	0.00	956.04	31.54
39050.0	41100	10000	3331	5500000	Adult Education	ABE/ESL Citizenship	58.00	0.00	0.00	0.00	58.00	100.00
39130.0	41100	10000	3331	5500000	Adult Education	Adult Ed Priority GED/	44.00	0.00	0.00	0.00	44.00	100.00
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	1,362.00	839.81	0.00	0.00	522.19	38.34
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	456.00	294.61	0.00	0.00	161.39	35.39
63911.1	41100	10000	3331	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3331	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3331-Medicare, Cert Positions							1,920.00	1,134.42	0.00	0.00	785.58	40.92
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	572.00	368.85	0.00	0.00	203.15	35.52
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	137.00	116.41	0.00	0.00	20.59	15.03
Total for Object: 3332-Medicare, Class Positions							709.00	485.26	0.00	0.00	223.74	31.56
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	0.00	215.57	0.00	0.00	-215.57	0.00
63910.0	41100	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,846.00	1,976.02	0.00	0.00	869.98	30.57
63911.1	41100	10000	3411	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							2,846.00	2,191.59	0.00	0.00	654.41	22.99
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	0.00	29.94	0.00	0.00	-29.94	0.00
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	96.00	512.55	0.00	0.00	-416.55	-433.91
Total for Object: 3412-Hlth & Wlfr Benefits, Class							96.00	542.49	0.00	0.00	-446.49	-466.09
39050.0	41100	10000	3511	5500000	Adult Education	ABE/ESL Citizenship	2.00	0.00	0.00	0.00	2.00	100.00
39130.0	41100	10000	3511	5500000	Adult Education	Adult Ed Priority GED/	2.00	0.00	0.00	0.00	2.00	100.00
39130.0	41100	10000	3511	6010000	District Office	Adult Ed Priority GED/	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	47.00	28.98	0.00	0.00	18.02	38.34
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	16.00	10.14	0.00	0.00	5.86	36.63
63911.1	41100	10000	3511	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	3511	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							67.00	39.12	0.00	0.00	27.88	41.61
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	12.73	0.00	0.00	7.27	36.35
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	4.00	0.00	0.00	1.00	20.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							25.00	16.73	0.00	0.00	8.27	33.08
39050.0	41100	10000	3611	5500000	Adult Education	ABE/ESL Citizenship	67.00	0.00	0.00	0.00	67.00	100.00
39130.0	41100	10000	3611	5500000	Adult Education	Adult Ed Priority GED/	50.00	0.00	0.00	0.00	50.00	100.00
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	1,567.00	868.79	0.00	0.00	698.21	44.56
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	525.00	333.91	0.00	0.00	191.09	36.40
63911.1	41100	10000	3611	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	99
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:15:30AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63911.2	41100	10000	3611	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3611-Worker Comp Insur, Cert Pos</i>							2,209.00	1,202.70	0.00	0.00	1,006.30	45.55
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	658.00	381.55	0.00	0.00	276.45	42.01
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	157.00	120.52	0.00	0.00	36.48	23.24
<i>Total for Object: 3612-Worker Comp Insur, Class Pos</i>							815.00	502.07	0.00	0.00	312.93	38.40
06390.0	41100	10000	3999	5500000	Adult Education	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3999	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3999-Benefits-Error</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 3000</i>							36,846.00	25,119.65	0.00	0.00	11,726.35	31.83
39050.0	41100	10000	4200	5500000	Adult Education	ABE/ESL Citizenship	0.00	426.24	0.00	0.00	-426.24	0.00
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	15,130.00	16,382.16	0.00	0.00	-1,252.16	-8.28
<i>Total for Object: 4200-Books & Oth Reference Material</i>							15,130.00	16,808.40	0.00	0.00	-1,678.40	-11.09
06390.0	41100	10000	4300	5500000	Adult Education	Adult Education	0.00	75.52	0.00	0.00	-75.52	0.00
39050.0	41100	10000	4300	5500000	Adult Education	ABE/ESL Citizenship	2,462.00	0.00	0.00	0.00	2,462.00	100.00
39130.0	41100	10000	4300	5500000	Adult Education	Adult Ed Priority GED/	5,216.00	560.85	0.00	0.00	4,655.15	89.25
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	13,000.00	5,957.14	68.00	0.00	6,974.86	53.65
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
63911.1	41100	10000	4300	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	4300	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4300-Materials and Supplies</i>							21,178.00	6,593.51	68.00	0.00	14,516.49	68.55
06390.0	41100	10000	4400	5500000	Adult Education	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	10000	4400	5500000	Adult Education	ABE/ESL Citizenship	0.00	186.14	0.00	0.00	-186.14	0.00
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	328.49	0.00	0.00	-328.49	0.00
<i>Total for Object: 4400-Noncapitalized Equipment</i>							0.00	514.63	0.00	0.00	-514.63	0.00
<i>Total for Major Object: 4000</i>							36,308.00	23,916.54	68.00	0.00	12,323.46	33.94
39130.0	41100	10000	5890	5500000	Adult Education	Adult Ed Priority GED/	0.00	845.00	0.00	0.00	-845.00	0.00
<i>Total for Object: 5890-Other Services</i>							0.00	845.00	0.00	0.00	-845.00	0.00
<i>Total for Major Object: 5000</i>							0.00	845.00	0.00	0.00	-845.00	0.00
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<i>Total for Object: 6400-Equipment</i>							15,000.00	0.00	0.00	0.00	15,000.00	100.00
<i>Total for Major Object: 6000</i>							15,000.00	0.00	0.00	0.00	15,000.00	100.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							270,978.00	163,631.80	68.00	0.00	107,378.20	39.63



Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 7.0

Monrovia Q3 LAGL015 Report

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	1
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:19:24AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41360	10000	1110	7100000	Adult Education Schoc	Adut Ed Block Grant.	23,084.00	16,788.49	0.00	0.00	6,295.51	27.27
Total for Object: 1110-Teachers' Salaries-Full-Time							23,084.00	16,788.49	0.00	0.00	6,295.51	27.27
63910.0	41340	10000	1113	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1113-Longevity - Teachers							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,214.00	4,288.22	0.00	0.00	1,925.78	30.99
63910.0	41310	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	70,982.00	60,672.30	0.00	0.00	10,309.70	14.52
63910.0	41340	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	204,124.00	143,108.81	0.00	0.00	61,015.19	29.89
63910.0	41360	10000	1120	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,248.00	4,513.60	0.00	0.00	734.40	13.99
Total for Object: 1120-Teachers' Salaries-Part-Time							286,568.00	212,582.93	0.00	0.00	73,985.07	25.82
63910.0	41100	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	34,000.00	39,412.81	0.00	0.00	-5,412.81	-15.92
63910.0	41310	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,875.00	6,874.92	0.00	0.00	0.08	0.00
63910.0	41340	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,426.00	2,426.35	0.00	0.00	-0.35	-0.01
63910.0	41360	10000	1130	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1130-Teachers Salaries-Hrly/Daily							43,301.00	48,714.08	0.00	0.00	-5,413.08	-12.50
63910.0	41310	10000	1160	7100000	Adult Education Schoc	Adut Ed Block Grant.	16,000.00	8,918.00	0.00	0.00	7,082.00	44.26
63910.0	41340	10000	1160	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1160-Teachers' Salaries-Substitute							16,000.00	8,918.00	0.00	0.00	7,082.00	44.26
63910.0	00000	31100	1210	7100000	Adult Education Schoc	Adut Ed Block Grant.	93,780.00	68,203.60	0.00	0.00	25,576.40	27.27
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							93,780.00	68,203.60	0.00	0.00	25,576.40	27.27
63910.0	00000	31100	1230	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	1310	7100000	Adult Education Schoc	Adut Ed Block Grant.	250,577.00	187,932.78	0.00	0.00	62,644.22	25.00
63910.0	00000	27000	1310	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							250,577.00	187,932.78	0.00	0.00	62,644.22	25.00
63910.0	00000	21500	1370	7100000	Adult Education Schoc	Adut Ed Block Grant.	40,000.00	29,997.00	0.00	0.00	10,003.00	25.01
63910.0	00000	27000	1370	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1370-Cert Sup & Admin Sal-Ex-Duty							40,000.00	29,997.00	0.00	0.00	10,003.00	25.01
63910.0	00000	21500	1920	7100000	Adult Education Schoc	Adut Ed Block Grant.	57,170.00	39,831.45	0.00	0.00	17,338.55	30.33
Total for Object: 1920-Other Certificated Sal-PT							57,170.00	39,831.45	0.00	0.00	17,338.55	30.33
63910.0	00000	21500	1930	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	1930	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1930-Other Certif Sal-Hrly/Dly							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 1000							810,480.00	612,968.33	0.00	0.00	197,511.67	24.37
63910.0	00000	31100	2210	7100000	Adult Education Schoc	Adut Ed Block Grant.	32,401.00	29,809.77	0.00	0.00	2,591.23	8.00

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	2
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:19:24AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 2210-Classif Support Sal-Full-Time							32,401.00	29,809.77	0.00	0.00	2,591.23	8.00
63910.0	41100	83100	2230	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2230-Classif Support Sal-Hrly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	2240	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	82100	2240	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2240-Classif Support Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	2370	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,000.00	3,178.00	0.00	0.00	1,822.00	36.44
63910.0	00000	27000	2370	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2370-Class Supp & Admin Sal-Ex-Duty							5,000.00	3,178.00	0.00	0.00	1,822.00	36.44
63910.0	00000	21500	2410	7100000	Adult Education Schoc	Adut Ed Block Grant.	99,323.00	65,719.85	0.00	0.00	33,603.15	33.83
63910.0	00000	27000	2410	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2410-Cler Tech Office Staff Sal-FT							99,323.00	65,719.85	0.00	0.00	33,603.15	33.83
63910.0	00000	21500	2413	7100000	Adult Education Schoc	Adut Ed Block Grant.	757.00	504.80	0.00	0.00	252.20	33.32
Total for Object: 2413-Longevity - Classified							757.00	504.80	0.00	0.00	252.20	33.32
63910.0	00000	27000	2440	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2440-Cler Tech Office Staff Sal-OT							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 2000							137,481.00	99,212.42	0.00	0.00	38,268.58	27.84
63910.0	00000	21500	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	55,222.00	41,154.26	0.00	0.00	14,067.74	25.47
63910.0	00000	27000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	809.31	0.00	0.00	-809.31	0.00
63910.0	00000	31100	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	15,267.00	11,103.52	0.00	0.00	4,163.48	27.27
63910.0	41100	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,646.00	6,992.68	0.00	0.00	-346.68	-5.22
63910.0	41310	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	9,984.00	8,757.17	0.00	0.00	1,226.83	12.29
63910.0	41340	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	29,908.00	21,045.36	0.00	0.00	8,862.64	29.63
63910.0	41360	10000	3111	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,218.00	734.81	0.00	0.00	483.19	39.67
Total for Object: 3111-STRS, Certificated Positions							118,245.00	90,597.11	0.00	0.00	27,647.89	23.38
63910.0	00000	27000	3112	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3112-STRS, Classified Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	104.00	65.71	0.00	0.00	38.29	36.82
63910.0	41310	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,323.00	2,223.22	0.00	0.00	1,099.78	33.10
63910.0	41340	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,110.00	2,930.64	0.00	0.00	1,179.36	28.69
63910.0	41360	10000	3211	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,768.00	3,032.32	0.00	0.00	735.68	19.52
Total for Object: 3211-PERS, Certificated Positions							11,305.00	8,251.89	0.00	0.00	3,053.11	27.01
63910.0	00000	21500	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	18,076.00	11,961.56	0.00	0.00	6,114.44	33.83
63910.0	00000	27000	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,852.00	5,384.24	0.00	0.00	467.76	7.99
63910.0	00000	82100	3212	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00

63

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	3
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:19:24AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 3212-PERS, Classified Positions							23,928.00	17,345.60	0.00	0.00	6,582.20	27.51
63910.0	41100	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	37.00	22.35	0.00	0.00	14.65	39.59
63910.0	41310	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,556.00	1,042.59	0.00	0.00	513.41	33.00
63910.0	41340	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,405.00	1,005.97	0.00	0.00	399.03	28.40
63910.0	41360	10000	3311	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,283.00	1,032.71	0.00	0.00	250.29	19.51
Total for Object: 3311-OASDI, Certificated Positions							4,281.00	3,103.62	0.00	0.00	1,177.38	27.50
63910.0	00000	21500	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,515.00	4,428.53	0.00	0.00	2,086.47	32.03
63910.0	00000	27000	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	56.30	0.00	0.00	-56.30	0.00
63910.0	00000	31100	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,009.00	1,919.38	0.00	0.00	89.62	4.46
63910.0	00000	82100	3312	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3312-OASDI, Classified Positions							8,524.00	6,404.21	0.00	0.00	2,119.79	24.87
63910.0	00000	21500	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,042.00	3,623.30	0.00	0.00	1,418.70	28.14
63910.0	00000	27000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	72.02	0.00	0.00	-72.02	0.00
63910.0	00000	31100	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,360.00	985.62	0.00	0.00	374.38	27.53
63910.0	41100	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	583.00	629.51	0.00	0.00	-46.51	-7.98
63910.0	41310	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,360.00	1,088.52	0.00	0.00	271.48	19.96
63910.0	41340	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,995.00	2,094.32	0.00	0.00	900.68	30.07
63910.0	41360	10000	3331	7100000	Adult Education Schoc	Adut Ed Block Grant.	411.00	306.94	0.00	0.00	104.06	25.32
Total for Object: 3331-Medicare, Cert Positions							11,751.00	8,800.23	0.00	0.00	2,950.77	25.11
63910.0	00000	21500	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,524.00	1,042.27	0.00	0.00	481.73	31.61
63910.0	00000	27000	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	13.16	0.00	0.00	-13.16	0.00
63910.0	00000	31100	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	470.00	448.89	0.00	0.00	21.11	4.49
63910.0	00000	82100	3332	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3332-Medicare, Class Positions							1,994.00	1,504.32	0.00	0.00	489.68	24.56
63910.0	00000	21500	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	33,598.00	23,117.83	0.00	0.00	10,480.17	31.19
63910.0	00000	27000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	15,156.00	10,608.99	0.00	0.00	4,547.01	30.00
63910.0	41100	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	7,000.00	2,726.96	0.00	0.00	4,273.04	61.04
63910.0	41310	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	11,000.00	4,911.54	0.00	0.00	6,088.46	55.35
63910.0	41340	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,812.00	3,565.40	0.00	0.00	2,246.60	38.65
63910.0	41360	10000	3411	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,535.00	2,474.16	0.00	0.00	1,060.84	30.01
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							76,101.00	47,404.88	0.00	0.00	28,696.12	37.71
63910.0	00000	21500	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	29,502.00	17,700.96	0.00	0.00	11,801.04	40.00
63910.0	00000	27000	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3412	7100000	Adult Education Schoc	Adut Ed Block Grant.	9,680.00	8,296.86	0.00	0.00	1,383.14	14.29
Total for Object: 3412-Hlth & Wlfr Benefits, Class							39,182.00	25,997.82	0.00	0.00	13,184.18	33.65
63910.0	00000	21500	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	174.00	124.84	0.00	0.00	49.16	28.25
63910.0	00000	27000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	2.49	0.00	0.00	-2.49	0.00
63910.0	00000	31100	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	47.00	34.01	0.00	0.00	12.99	27.64
63910.0	41100	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	20.00	21.73	0.00	0.00	-1.73	-8.65

69

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	4
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/13/2019
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	10:19:24AM
To Period:	9	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41310	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	46.00	37.45	0.00	0.00	8.55	18.59
63910.0	41340	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	103.00	72.14	0.00	0.00	30.86	29.96
63910.0	41360	10000	3511	7100000	Adult Education Schoc	Adut Ed Block Grant.	14.00	10.59	0.00	0.00	3.41	24.36
Total for Object: 3511-State Unemploy Insur, Cert Pos							404.00	303.25	0.00	0.00	100.75	24.94
63910.0	00000	21500	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	53.00	36.00	0.00	0.00	17.00	32.08
63910.0	00000	27000	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.46	0.00	0.00	-0.46	0.00
63910.0	00000	31100	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	16.00	15.52	0.00	0.00	0.48	3.00
63910.0	00000	82100	3512	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							69.00	51.98	0.00	0.00	17.02	24.67
63910.0	00000	21500	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	6,955.00	5,073.58	0.00	0.00	1,881.42	27.05
63910.0	00000	27000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	99.34	0.00	0.00	-99.34	0.00
63910.0	00000	31100	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,876.00	1,363.88	0.00	0.00	512.12	27.30
63910.0	41100	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	804.00	874.05	0.00	0.00	-70.05	-8.71
63910.0	41310	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,877.00	1,529.19	0.00	0.00	347.81	18.53
63910.0	41340	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	4,131.00	2,910.73	0.00	0.00	1,220.27	29.54
63910.0	41360	10000	3611	7100000	Adult Education Schoc	Adut Ed Block Grant.	567.00	426.03	0.00	0.00	140.97	24.86
Total for Object: 3611-Worker Comp Insur, Cert Pos							16,210.00	12,276.80	0.00	0.00	3,933.20	24.26
63910.0	00000	21500	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,102.00	1,369.90	0.00	0.00	732.10	34.83
63910.0	00000	27000	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	18.16	0.00	0.00	-18.16	0.00
63910.0	00000	31100	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	648.00	596.18	0.00	0.00	51.82	8.00
63910.0	00000	82100	3612	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3612-Worker Comp Insur, Class Pos							2,750.00	1,984.24	0.00	0.00	765.76	27.85
63910.0	00000	21500	3999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	3999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							314,744.00	224,026.15	0.00	0.00	90,717.85	28.82
63910.0	41340	10000	4110	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	495.87	0.00	0.00	-495.87	0.00
Total for Object: 4110-Textbooks							0.00	495.87	0.00	0.00	-495.87	0.00
63910.0	41310	10000	4210	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4210-Books & Oth Reference Material							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	9,000.00	8,720.21	462.29	0.00	-182.50	-2.03
63910.0	41340	10000	4310	7100000	Adult Education Schoc	Adut Ed Block Grant.	11,000.00	12,413.43	0.00	0.00	-1,413.43	-12.85
Total for Object: 4310-Materials and Supplies							20,000.00	21,133.64	462.29	0.00	-1,595.93	-7.98
63910.0	41310	10000	4340	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							0.00	0.00	0.00	0.00	0.00	0.00

65

Report ID: LAGL015C	64790- MONROVIA UNIFIED	Page No: 5
District: 64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date: 04/13/2019
Fiscal Year: 2019	Fund :11.0 - Adult Education Fund	Run Time: 10:19:24AM
To Period: 9	FINAL	MONTHLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	00000	21500	4390	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,000.00	147.71	5,852.29	0.00	-5,000.00	-500.00
63910.0	00000	27000	4390	7100000	Adult Education Schoc	Adut Ed Block Grant.	500.00	481.53	0.00	0.00	18.47	3.69
Total for Object: 4390-Other Supplies							1,500.00	629.24	5,852.29	0.00	-4,981.53	-332.10
63910.0	41100	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4410	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4410-Instructional Equipment							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 4000							21,500.00	22,258.75	6,314.58	0.00	-7,073.33	-32.90
63910.0	00000	21500	5210	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,188.00	890.91	0.00	0.00	297.09	25.01
63910.0	00000	27000	5210	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5210-Auto Allowance							1,188.00	890.91	0.00	0.00	297.09	25.01
63910.0	00000	21500	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,804.00	1,804.33	0.00	0.00	-0.33	-0.02
63910.0	00000	27000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	252.00	251.96	0.00	0.00	0.04	0.02
63910.0	41100	10000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	1,550.00	1,549.92	0.00	0.00	0.08	0.01
63910.0	41310	21500	5220	7100000	Adult Education Schoc	Adut Ed Block Grant.	630.00	630.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							4,236.00	4,236.21	0.00	0.00	-0.21	0.00
63910.0	00000	21500	5630	7100000	Adult Education Schoc	Adut Ed Block Grant.	2,086.00	2,085.90	0.00	0.00	0.10	0.00
63910.0	00000	27000	5630	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5630-Repairs							2,086.00	2,085.90	0.00	0.00	0.10	0.00
63910.0	00000	21500	5810	7100000	Adult Education Schoc	Adut Ed Block Grant.	5,000.00	1,685.00	3,315.00	0.00	0.00	0.00
63910.0	00000	27000	5810	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5810-Contracted Services							5,000.00	1,685.00	3,315.00	0.00	0.00	0.00
63910.0	00000	21500	5839	7100000	Adult Education Schoc	Adut Ed Block Grant.	18,460.00	18,460.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5839	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5839-Other Advertising							18,460.00	18,460.00	0.00	0.00	0.00	0.00
63910.0	41100	00000	5841	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5841	7100000	Adult Education Schoc	Adut Ed Block Grant.	28,460.00	35,199.10	0.00	0.00	-6,739.10	-23.68
Total for Object: 5841-Computer Prog Use/License Fees							28,460.00	35,199.10	0.00	0.00	-6,739.10	-23.68
63910.0	00000	21500	5844	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5844-Internet/Web Site/On-Line Fees							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5850	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5850-Const/Ind Contractors(NonEmp)							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5889	7100000	Adult Education Schoc	Adut Ed Block Grant.	7,000.00	6,650.00	0.00	0.00	350.00	5.00

Report ID: LAGL015C	64790- MONROVIA UNIFIED	Page No: 6
District: 64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date: 04/13/2019
Fiscal Year: 2019	Fund :11.0 - Adult Education Fund	Run Time: 10:19:24AM
To Period: 9	FINAL	MONTHLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for Object: 5889-Other Charges / Fees</i>							7,000.00	6,650.00	0.00	0.00	350.00	5.00
63910.0	41100	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	3,722.00	3,722.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	5890	7100000	Adult Education Schoc	Adut Ed Block Grant.	385.00	385.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5890-Other Services</i>							4,107.00	4,107.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5999	7100000	Adult Education Schoc	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5999-Other Services Error Account</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 5000</i>							70,537.00	73,314.12	3,315.00	0.00	-6,092.12	-8.64
63910.0	00000	72100	7350	7100000	Adult Education Schoc	Adut Ed Block Grant.	89,277.00	0.00	0.00	0.00	89,277.00	100.00
<i>Total for Object: 7350-Direct Spp/Indirect Costs Intf</i>							89,277.00	0.00	0.00	0.00	89,277.00	100.00
<i>Total for Major Object: 7000</i>							89,277.00	0.00	0.00	0.00	89,277.00	100.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							1,444,019.00	1,031,779.77	9,629.58	0.00	402,609.65	27.88



Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 8.0

CCAEC Transitions Plan, Job Description & Budget

Citrus College Adult Education Consortium 2019-20 Transitions Plan

CCAEC Transitions Vision Statement:

All CCAEC K-12 adult students are prepared for and given the opportunity to transition to a postsecondary institution.

Transitions Mission Statement:

CCAEC Transitions provides K-12 adult students support with academic, social/emotional, and college/career development and trains them to be college and career ready through individual counseling, group workshops, academic courses, campus tours, and cohort training.

Transitions Plan Actionable Items

Below are beginning actionable items for the plan:

Item No.	Action Item	Due Date	Completed
1	<i>Create Job Description for Transition Specialist</i> Transitions Specialist job description is attached to this plan and includes a job performance rubric based on student interaction and outcomes.	6-25-19	6-25-19
2	<i>Create Budget for Transition Specialist</i> Budget for position is attached. This budget means the CFAD will need to be revised.	6-25-19	
3	<i>Hire Transition Specialist</i> Reps need to collaborate around paper screening and interview panel for the position.	8-19-19	
4	<i>Strengthen Community College Partnership</i> Claremont reaching out to Eric Rabitoy of Citrus to get discussions started about Counseling 160 and/or Counseling 145.	8-12-19	
5	<i>Counseling 160</i> Get Counseling 160 and/or Counseling 145 classes on K-12 school campuses.	9-3-2019	
	<i>MORE ITEMS TO COME</i>		

Transition Specialist Job Description

JOB SUMMARY

Under the general direction of the Citrus College Adult Education Consortia (CCAEC) board and the CCAEC Regional Director, and the immediate supervision of Claremont administration, the Transition Specialist prepares CCAEC students to be college and career ready and supports them in their academic, social/emotional, and college/career development.

LIST OF DUTIES

Teach a College Success course. Currently the CCAEC board is pursuing partnering to place Counseling 160 "Strategies for College Success" and/or also do Counseling 145 "Career/Life Planning" classes on the campuses of Azusa, Claremont, and Monrovia. The class should have the following elements:

- Educational planning
- College majors
- General education course requirements
- Test taking strategies
- Critical reading strategies for informational reading (textbooks, essays, etc.)
- Study skills
- Financial assistance
- Completing a college application
- Understanding transcripts
- Note-taking skills
- Skill enhancement for writing and math

Provide periodic, frequent information sessions about postsecondary/college options for students.

Calendar guest speakers for each campus such as admissions officers, human resources personnel, job fairs, etc.

Assist students with college applications, including FAFSA.

Schedule and lead meaningful college tours once a semester that serves as the capstone to the College Success course.

Serve as intermediary with the CCD counselors and CCAEC students by introducing students to the correct counselor and working as part of a team to help students get registered and enrolled into the correct classes.

Follow-up with CCAEC students and track their progress and success at the next institution.

Create a monthly report detailing number and type of interactions with CCAEC students.

Other duties as assigned.

Transitions and Transition Specialist Budget

Since Claremont can hire consultants, the board has discussed hiring this position as a consultant. Approval of this plan would signify approval of this position, the hiring of the position as a consultant, and the below budget

Budget Item	Cost
<i>Transition Specialist</i> 25 hours / week x \$50 / hour = \$1,250 \$1,250 x 36 weeks = \$45,000	\$45,000
<i>Supplies</i> Books, materials, etc. for students	\$3,000
Total	\$48,000



Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 9.0

Revised CFAD – Proposed Re-allocation

CLAREMONT TO BECOME NEW FISCAL AGENT FOR CONSORTIUM

Available Funds & Overhead Expenditures

2017-18 Allocation Amount	\$773,016
2018-19 COLA	\$176,682
2019-20 COLA	\$147,879
	<u>\$1,097,577</u>
Program Management	\$60,000
Fiscal Agent	\$56,000
Travel / Conference	\$0
Website / Graphics	\$1,200
Total Overhead	<u>\$117,200</u>
Total Allocation Available	\$980,377

School	INITIAL Funding Considerations			Allocation as % of MOE	FINAL Proposed CFAD Amount	Delta from 2017-18
	CFAD 2018-19	Original MOE	MOE as % of CCAEC Total	Proposed Allocation	Ratified CFAD	
Azusa Adult School	\$1,687,142	\$1,326,589	39.9%	\$391,233	\$1,717,822	\$30,680
Citrus College	\$0	\$0	0.0%	\$0	\$0	\$0
Claremont Adult School	\$872,263	\$685,855	20.6%	\$202,270	\$888,125	\$15,862
Duarte Adult School	\$27,460	\$21,592	0.6%	\$6,368	\$27,960	\$500
Glendora Adult School	\$251,060	\$197,407	5.9%	\$58,219	\$255,626	\$4,566
Monrovia Adult School	\$1,443,234	\$1,092,809	32.9%	\$322,287	\$1,415,096	(\$28,138)
	\$4,281,159	\$3,324,252	100%	\$980,377	\$4,304,629	
					\$117,200	(Management / Overhead)
				Total CCAEC AEBG Funds	\$4,421,829	(CUSD Total) \$1,005,325

CLAREMONT TO BECOME NEW FISCAL AGENT FOR CONSORTIUM

Available Funds & Overhead Expenditures

2017-18 Allocation Amount	\$773,016
2018-19 COLA	\$176,682
2019-20 COLA	\$139,332
	\$1,089,030
Program Management	\$60,000
Fiscal Agent	\$56,000
Transitions Plan	\$48,000
Website / Graphics	\$1,200
Total Overhead	\$165,200
Total Allocation Available	\$923,830

Amount to be redistributed is \$56,574

INITIAL Funding Considerations						Total Amount for 2019-20	FINAL Proposed CFAD Amount
School	CFAD 2018-19	2017-18 Carryover	2018-19 Expenditures to Date (Q3)	2018-19 Balance to Spend	2019-20 Original CFAD		
Azusa Adult School	\$1,689,472	\$719,577	\$1,095,346	\$1,313,703	\$1,717,822	\$3,031,525	
Citrus College	\$0	\$0	\$0	\$0	\$0	\$0	
Claremont Adult School	\$873,472	\$155,827	\$680,558	\$348,741	\$1,005,325	\$1,354,066	
Duarte Adult School	\$15,569	\$12,943	\$11,062	\$17,450	\$27,960	\$45,410	
Glendora Adult School	\$251,418	\$114,144	\$163,502	\$202,060	\$255,626	\$457,686	
Monrovia Adult School	\$1,444,019	\$0	\$1,025,804	\$418,215	\$1,415,096	\$1,833,311	
	\$4,273,950				\$4,421,829		
						(Management / Overhead)	
Total CCAEC AEBG Funds						\$4,421,829	(CUSD Total) \$1,005,325

A2v5q Q4 2017-18

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$699,602	\$516,268	135.51%	\$860,446	81.31%	\$160,844
2000 - Non-Instructional Salaries	\$225,460	\$143,394	157.23%	\$238,990	94.34%	\$13,530
3000 - Employee Benefits	\$219,678	\$172,092	127.65%	\$286,820	76.59%	\$67,142
4000 - Supplies and Materials	\$72,546	\$314,711	23.05%	\$524,519	13.83%	\$451,973
5000 - Other Operating Expenses and Services	\$196,578	\$117,947	166.67%	\$196,578	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$53,149	\$47,542	111.79%	\$79,237	67.08%	\$26,088
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,467,013	\$1,311,954	111.82%	\$2,186,590	67.09%	\$719,577

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

All expenditures were incurred to support instruction and learning activities for Adult Basic Education, Adult Secondary Education (high school diploma and high school equivalency exam), English as a Second Language, and Career Technical Education courses. Expenses included instructional salaries, non-instructional salaries for support staff, all employee benefits costs, instructional materials and supplies, textbooks, all operating expenses, and indirect costs. Activities were completed in line with activities required by the Annual Plan. Annual expenditures were submitted in public before the CCAEC board with supporting documents, LAGL015 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status
Submitted

Claremont Unified

Claremont Unified Q1 Report (7/1 - 9/30)

Claremont Q4 2017-18

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$420,421	\$252,253	166.67%	\$420,421	100%	\$0
2000 - Non-Instructional Salaries	\$160,686	\$111,160	144.55%	\$185,267	86.73%	\$24,581
3000 - Employee Benefits	\$166,763	\$110,827	150.47%	\$184,712	90.28%	\$17,949
4000 - Supplies and Materials	\$3,929	\$32,426	12.12%	\$54,043	7.27%	\$50,114
5000 - Other Operating Expenses and Services	\$56,081	\$71,558	78.37%	\$119,264	47.02%	\$63,183
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$807,880	\$578,224	139.72%	\$963,707	83.83%	\$155,827

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Activities were completed in line with activities required by the Annual Plan. Annual expenditures were submitted in public before the CCAEC board with supporting documents, LAGL015 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status
Submitted

Duarte Unified

Duarte Unified Q1 Report (7/1 - 9/30)

Q4 2017-18

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$116,664	\$100,796	115.74%	\$167,994	69.45%	\$51,330
2000 - Non-Instructional Salaries	\$42,803	\$48,982	87.38%	\$81,637	52.43%	\$38,834
3000 - Employee Benefits	\$31,727	\$30,718	103.28%	\$51,197	61.97%	\$19,470
4000 - Supplies and Materials	\$14,618	\$11,477	127.37%	\$19,128	76.42%	\$4,510
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$5,188	\$0	100%	\$5,188	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$211,000	\$191,974	109.91%	\$325,144	64.89%	\$114,144

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status

Submitted

Monrovia Unified

Monrovia Unified Q1 Report (7/1 - 9/30)

Duarte

Q4

2017-18

**Duarte Unified School District
Citrus College Adult Education Consortium
Budget Plan to Expend AEP Funds**

Budget Overview

Currently Duarte has \$12,943 in 2017-18 funds that have not been expended. Duarte is providing a budget for the carryover and for the AEP funds allocated to the district in the 2018-19 CCAEC CFAD allocation.

Carryover

DUSD proposes to use carryover funds for Parent University as below:

OBJECT CODE	EXPENDITURE	AMOUNT	BALANCE
	Carryover amount	\$12,943	\$12,943
4000	<u>Instructional Materials</u> Onetime expense to begin using TOPSpro Enterprise	\$1,700	\$11,243
5000	<u>Other Operating Expenses</u> New scanner for TE pre-and post-assessments	\$5,200	\$6,043
5000	<u>Other Operating Expenses</u> Subcontract funds with MUSD for TE consultant	\$6,043	\$0

Monrovia

Q4 2017-18

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$755,093	\$429,056	175.99%	\$755,093	100%	\$0
2000 - Non-Instructional Salaries	\$97,802	\$55,681	175.65%	\$97,802	100%	\$0
3000 - Employee Benefits	\$231,389	\$134,783	171.67%	\$231,389	100%	\$0
4000 - Supplies and Materials	\$67,175	\$40,305	166.67%	\$67,175	100%	\$0
5000 - Other Operating Expenses and Services	\$170,173	\$102,104	166.67%	\$170,173	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,081	\$39,649	166.67%	\$66,081	100%	\$0
Totals	\$1,387,713	\$801,578	173.12%	\$1,387,713	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Activities were completed in line with activities required by the Annual Plan. Annual expenditures were submitted in public before the CCAEC board with supporting documents, LAGL015 and LAGL019 reports, as required by the CCAEC Fiscal Reporting Agreement.

Status

Submitted



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Documents to Support Agenda Items

June 25, 2019 Agenda

Agenda Item 10.0

2019-20 Calendar for Board Meetings

CCAEC PROPOSED Board Meeting Dates for 2019-20

Time: 1:30p.m.

Locale: Azusa Adult School
1134 S. Barranca Ave.
Glendora, CA 91740

Board Date	Agenda Item Due	CAEP Item Due / Primary Board Business	Due in NOVA
July 16, 2019	July 12, 2019	Approve Final Data & Accounting Expense Report	7/31/2019
August 13, 2019	August 9, 2019	Approve CCAEC 2019-20 Annual Plan Est. 18-19 Expenditures & Hours by Program Area (in Member Annual Plan documents)	8/15/2019 9/1/2019
September 17, 2019*	September 13, 2019	Approve and Certify Q4 2018-19 Expense Report Submit 2019-20 Budget and Work Plan	9/30/2019 9/30/2019
October 15, 2019	October 11, 2019	Certify 2019-20 Budget and Work Plan	10/30/2019
December 10, 2019	December 6, 2019	Approve and Certify Q1 2019-20 Expense Report Act. 18-19 Expenditures & Hours by Program Area	12/31/2019 12/31/2019
January 14, 2020	January 10, 2020	No CAEP Actionable Items Due Assess Transition Specialist	
March 10, 2020	March 6, 2020	Approve and Certify Q2 2019-20 Expense Report	3/31/2020
April 21, 2020	April 17, 2020	Approve 2020-21 CFAD	5/2/2020
June 23, 2020	June 19, 2020	Approve and Certify Q3 2019-20 Expense Report	6/30/2020

** Fiscal / Business Services must be at September 17, 2019 meeting to review 2018-19 expenditures and answer board questions.

CAEP Due Dates 2019-20

June 2019

- **Jun 1:** 17/18 & 18/19 member expense report due in NOVA (Q3)
- **Jun 7:** 3-year strategic plan due from consortia in NOVA
- **Jun 17:** Data and Accountability Budget Revisions are due
- **Jun 30:** (deadline extension): Data and Accountability funded activities end
- **Jun 30:** 17/18 & 18/19 member expense report certified by consortia in NOVA (Q3)
- **Jun 30:** End of Q4
- **Jun 30:** Certify the amended allocation CFAD in NOVA.

July 2019

- **Jul 31:** Final Data and Accountability expense report due

August 2019

- **Aug 1:** Student data due in TOPSPro (Q4) FINAL
- **Aug 15:** Annual Plan for 2019-20 due in NOVA
- **Aug 26:** Data and Accountability close out and Practice with Promise due

September 2019

- **Sep 1:** 17/18 and 18/19 Member Expense Report due in NOVA (Q4)
- **Sep 1:** July 1, 2018 to June 30, 2019 expenses by program area due (estimates only) in NOVA
- **Sep 30:** End of Q1
- **Sep 30:** 17/18 and 18/19 Member Expense Report certified by Consortia in NOVA (Q4)
- **Sep 30:** 19/20 Member Program Year Budget and Work Plan due in NOVA

October 2019

- **Oct 30:** 19/20 Member Program Year Budget and Work Plan certified by Consortia in NOVA

December 2019

- **Dec 1:** 17/18 and 18/19 and 19/20 Member Expense Report due in Nova (Q1)
- **Dec 31:** 17/18 and 18/19 and 19/20 Member Expense Report certified by Consortia in NOVA (Q1)
- **Dec 31:** End of Q2
- **Dec 31:** July 1, 2018 to June 30, 2019 Instructional Hours and Expenses by Program Area due (actuals) in NOVA and certified by Consortium

January 2020

- **Jan 31:** Student Data due in TOPSPro (Q2)

February 2020

- **Feb 28:** Preliminary allocations for 2020-21 and 2021-22 released by this date

March 2020

- **Mar 1:** 17/18 and 18/19 and 19/20 Member Expense Report due in NOVA (Q2)
- **Mar 1:** Close out of 17/18 Member Funds due in NOVA
- **Mar 31:** 17/18 and 18/19 and 19/20 Member Expense Report certified by Consortia by NOVA (Q2)
- **Mar 31:** Close out of 17/18 funds in NOVA certified by Consortia in NOVA
- **Mar 31:** End of Q3

April 2020

- **Apr 30:** Student Data due in TOPSPro (Q3)

May 2020

- **May 2:** CFADs for 2020-21 due in NOVA

June 2020

- **Jun 1:** 18/19 and 19/20 Member Expense Report due in NOVA (Q3)
- **Jun 30:** 18/19 and 19/20 Member Expense Report certified by Consortia in NOVA (Q3)
- **Jun 30:** End of Q4